

City Council Budget Workshop

May 14, 2020



Proposed Annual Budget for
July 1, 2019 – June 30, 2020

FY 2019-2020 SPRINGFIELD, MISSOURI PROPOSED ANNUAL BUDGET



Budget Workshop Schedule



- ~~1. Overview April 23~~
- ~~2. City Council Receives Budget April 26~~
- ~~3. Revenues April 30~~
- ~~4. Proposed Funding Priorities May 7~~
5. Proposed Funding Priorities Continued
May 14
6. City Council First Reading May 20
7. City Council Second Reading June 3

Budget Workshop #4

May 14, 2019

Budget Workshop #4 provides a review of the City Manager's Non-General Fund funding priorities for fiscal year 2019-2020 (July 1, 2019- June 30, 2020).



Today's Agenda:

Funding Priorities

1. Questions from the last meeting
2. Non-General Fund Department Reviews

Budget Workshop

4

Questions from the Previous Meeting:

General Fund Court Forfeitures (calendar year):

Year	Total Forfeiture	# of Forfeiture
2012	\$22,400	96
2013	\$32,050	132
2014	\$17,125	65
2015	\$6,025	22
2016	\$2,100	6
2017	\$3,500	13
2018	\$12,600	20

Budget Workshop

4

Questions from the Previous Meeting:

Special Revenue Funds Police Forfeitures:

FY13 \$83,195

FY14 \$62,308

FY15 \$65,494

FY16 \$60,372

FY17 \$170,785

FY18 \$119,834

Budget Workshop #4

May 14, 2019

Budget Workshop #4 provides a review of the City Manager's Non-General Fund funding priorities for fiscal year 2019-2020 (July 1, 2019- June 30, 2020).



Today's Agenda:

Funding Priorities

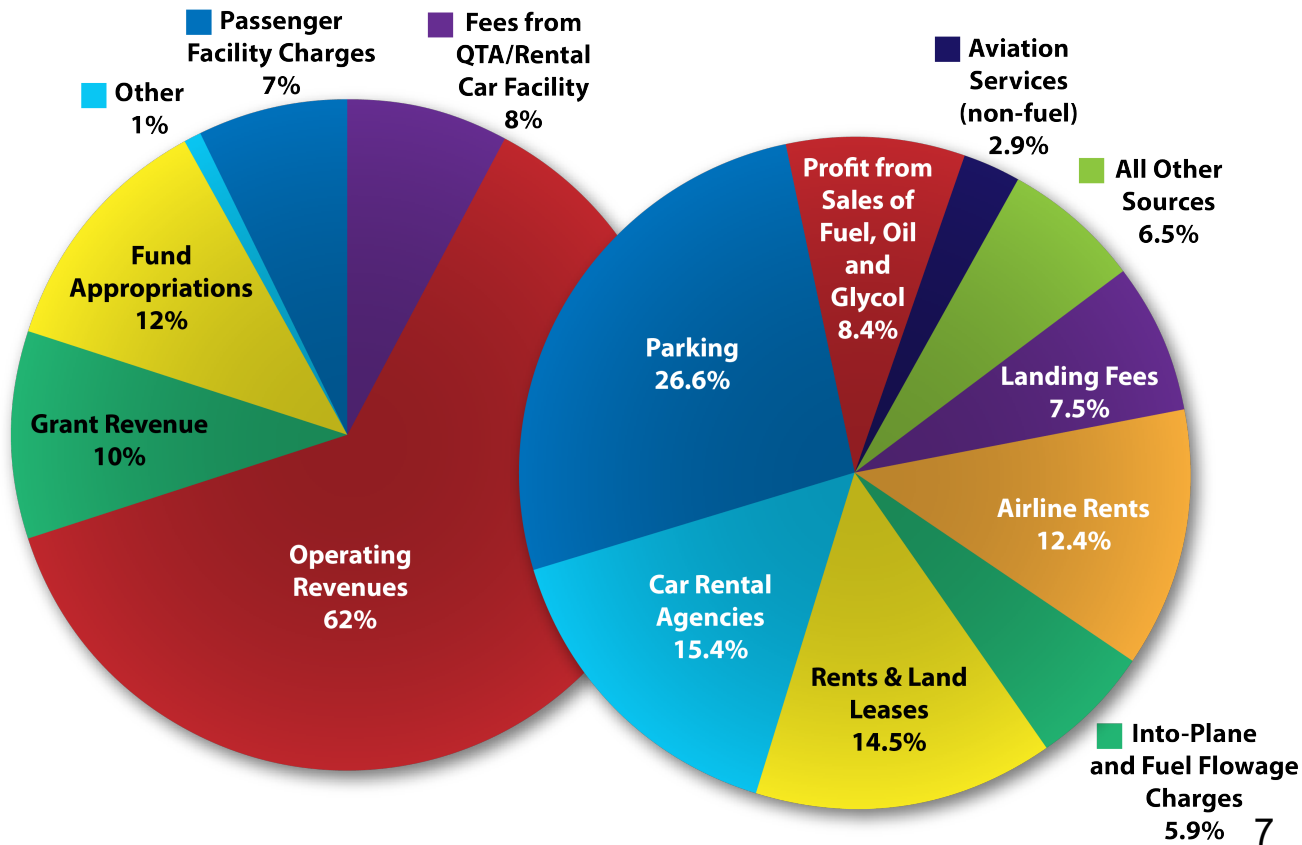
1. Questions from the last meeting
2. **Non-General Fund Department Reviews**

Budget Workshop Airport

FY2020 Resources

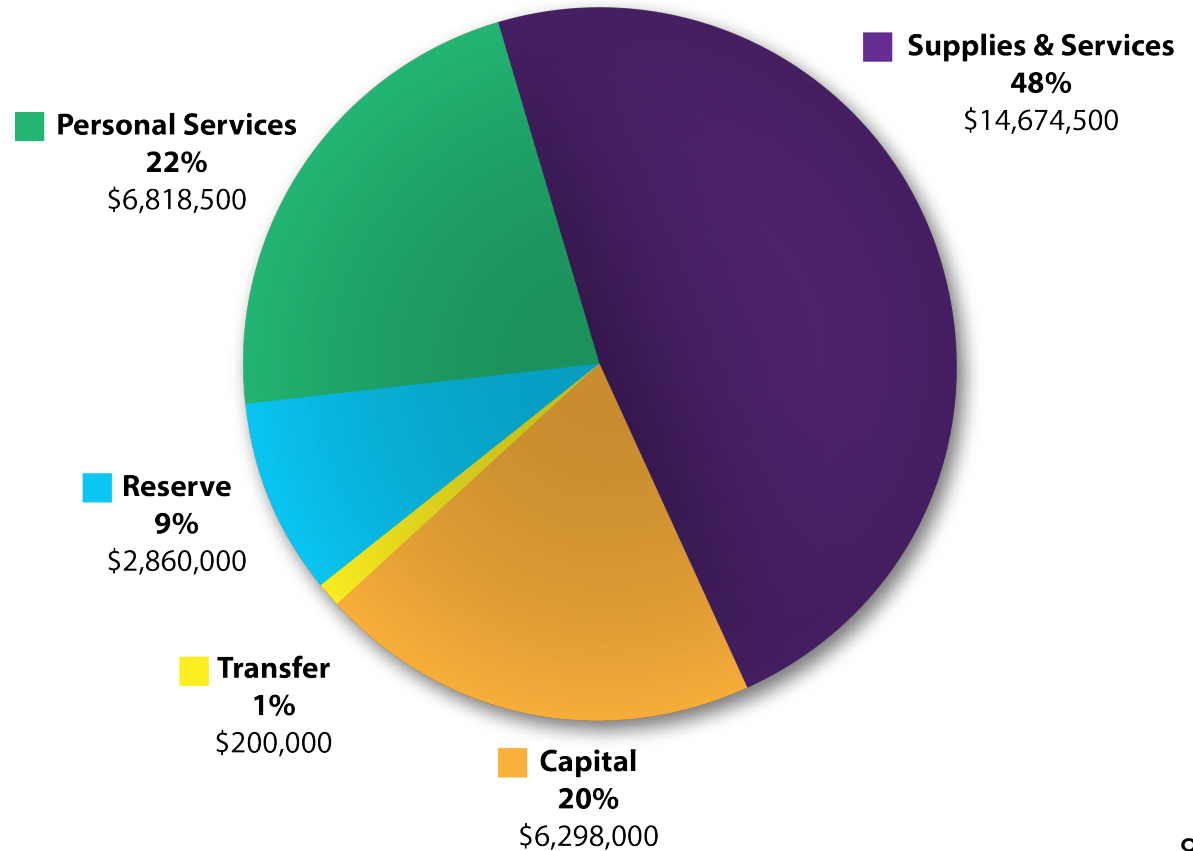
All Resources
\$30.9M

Operating Revenues
\$16.6M



Budget Workshop Airport

FY2020 Appropriations \$30.9M



Budget Workshop

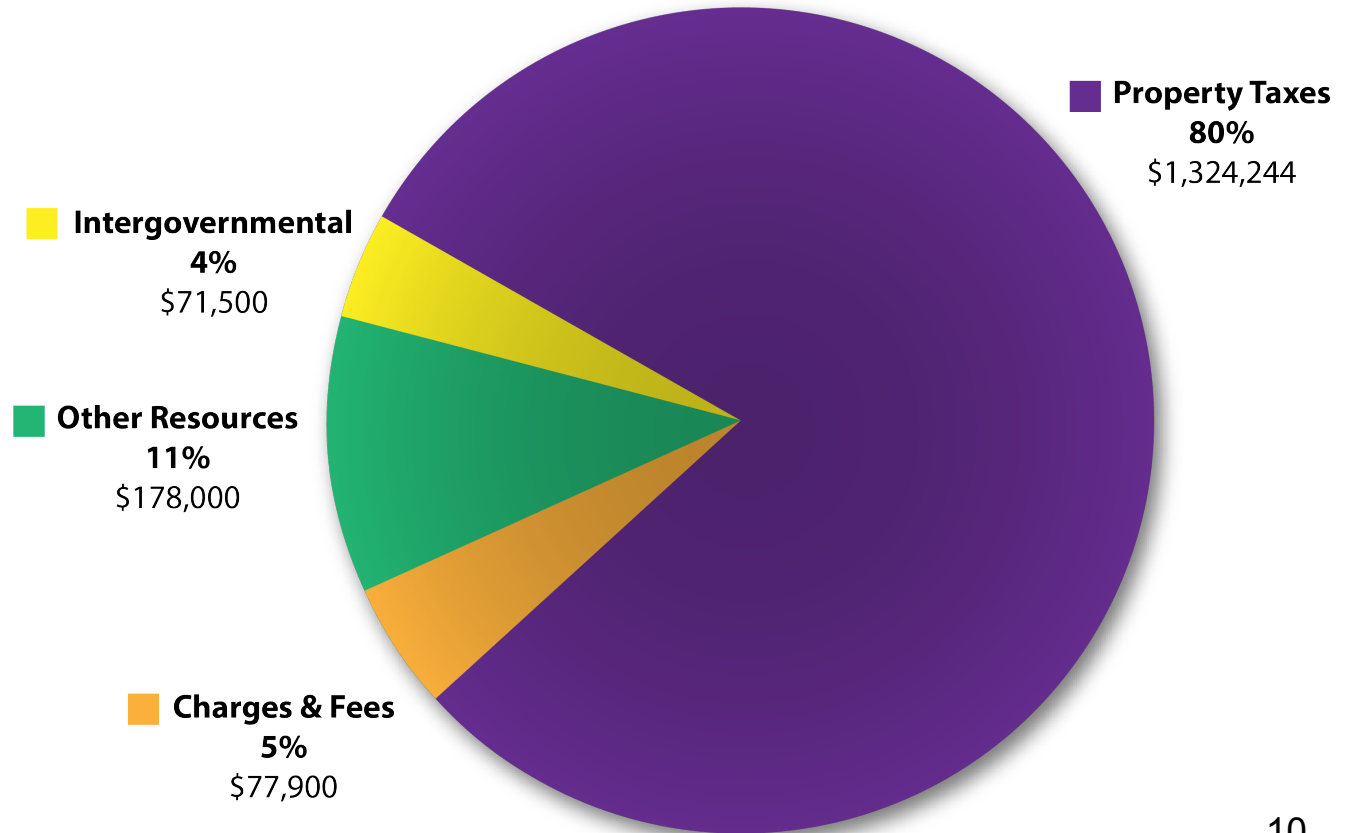
Airport

FY2019-20 Budget Highlights/Takeaways:

- Operating portion of the budget totals \$16.5 million, an increase of 7.3% from fiscal year 2019.
- Routine capital replacements and additional improvement projects total approximately \$6,298,000 - anticipated to be funded through operating funds and appropriated reserves.
- The budget includes a \$500K reserve appropriation for operating fund to work towards the Airport Board adopted policy of obtaining 12 months of operating funds on hand.
- The budget includes a projected debt service coverage ratio of 1.71 for the terminal bonds.
- Due to increased capital needs of the airfield, the airport is working to reduce it's use of FAA grant money for the terminal bonds.

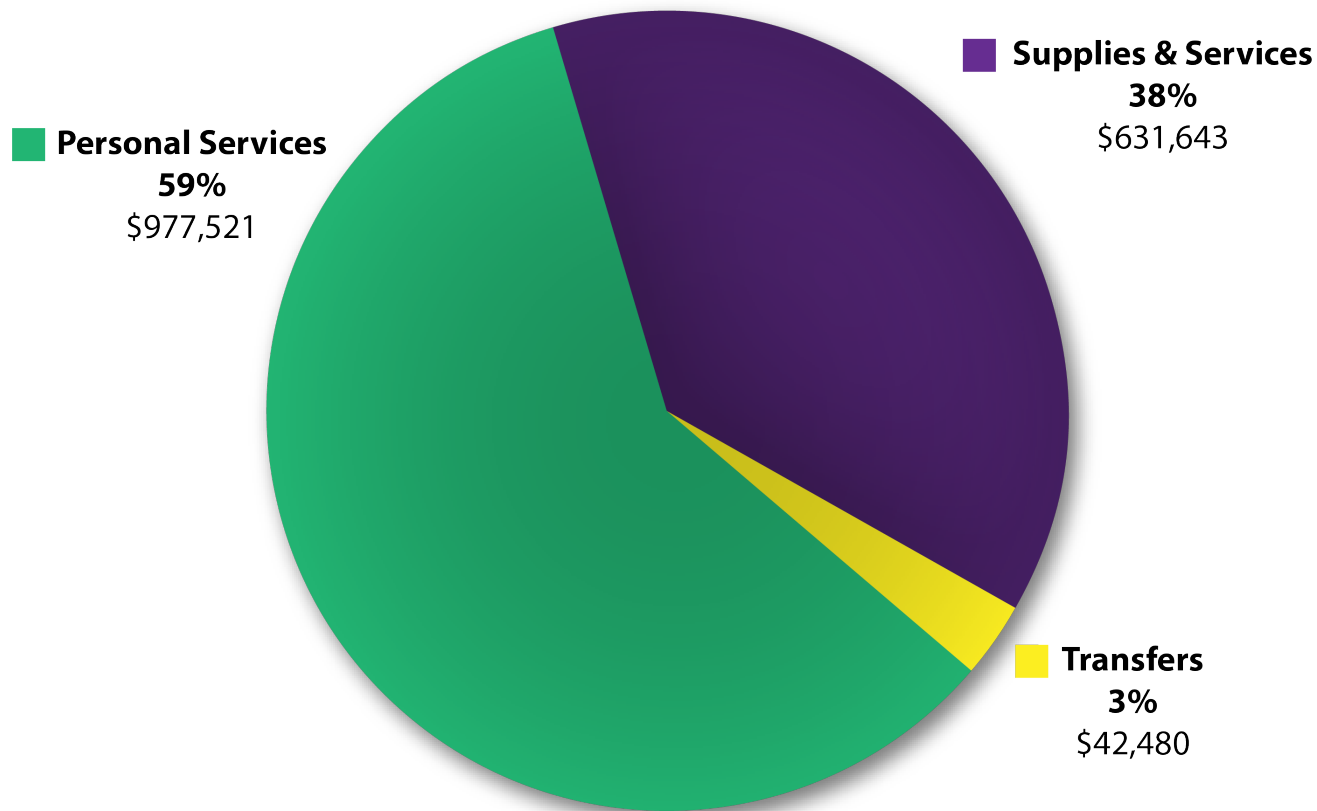
Budget Workshop Art Museum

FY2020 Resources \$1.7M



Budget Workshop Art Museum

FY2020 Appropriations \$1.7M



Budget Workshop

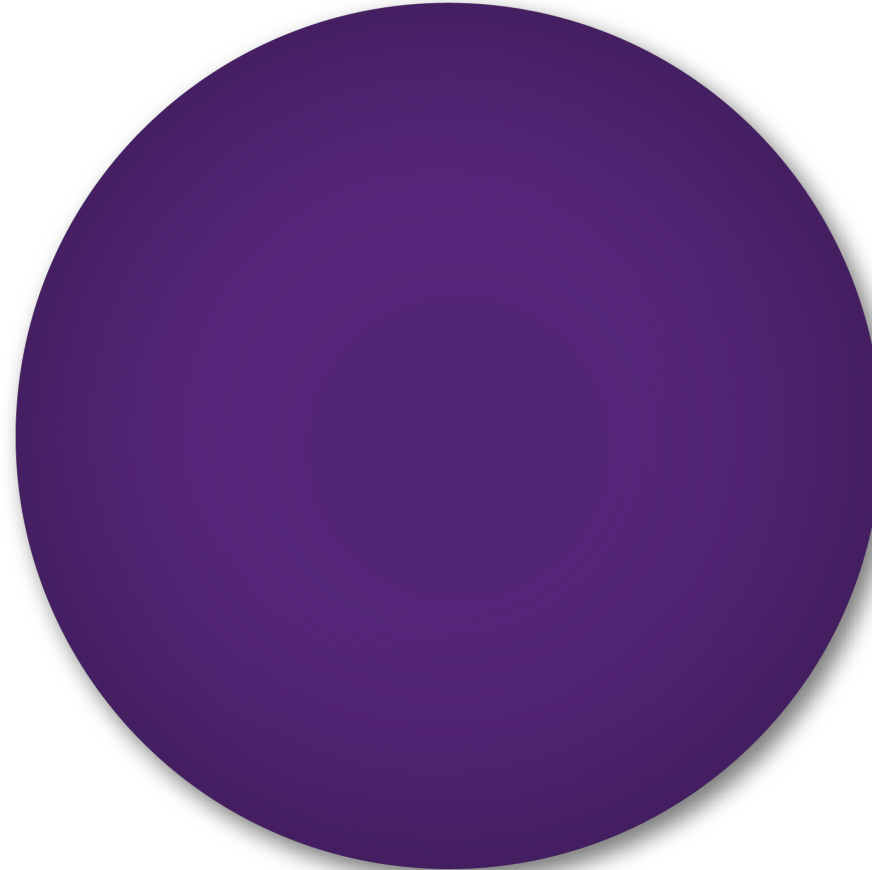
Art Museum

FY2019-20 Budget Highlights/Takeaways:

- An appropriation from the Museum's Fund Balance of \$62,500 will cover acquisitions of artworks and exhibition fees.
- Available fund balance is just over \$778,000.
- The Museum will continue grant-writing activities and anticipates funding from a variety of sources, including State and Local grants as well as foundation grants. The Museum anticipates increased support from local grants to fund education partnerships and programs.
- The Museum will continue investing in preventative maintenance for its HVAC and other building systems.
- Converted one contract Development and Marketing Coordinator to full time.

Budget Workshop
Emergency
Communications

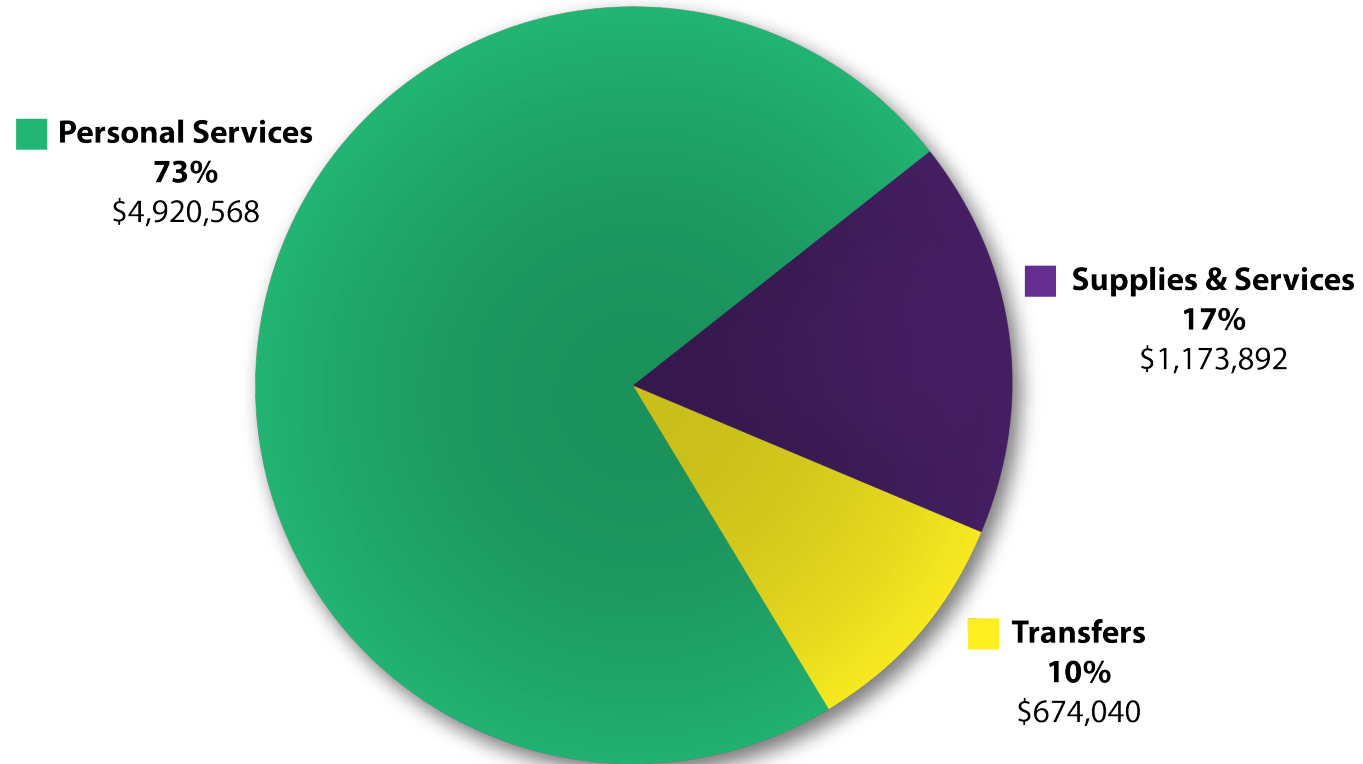
CY2019 Resources
\$6.8M



■ 1/8 Cent
911 County-Wide
Sales Tax
100%
\$6,768,500

Budget Workshop
Emergency
Communications

CY2019 Appropriations \$6.8M



Budget Workshop

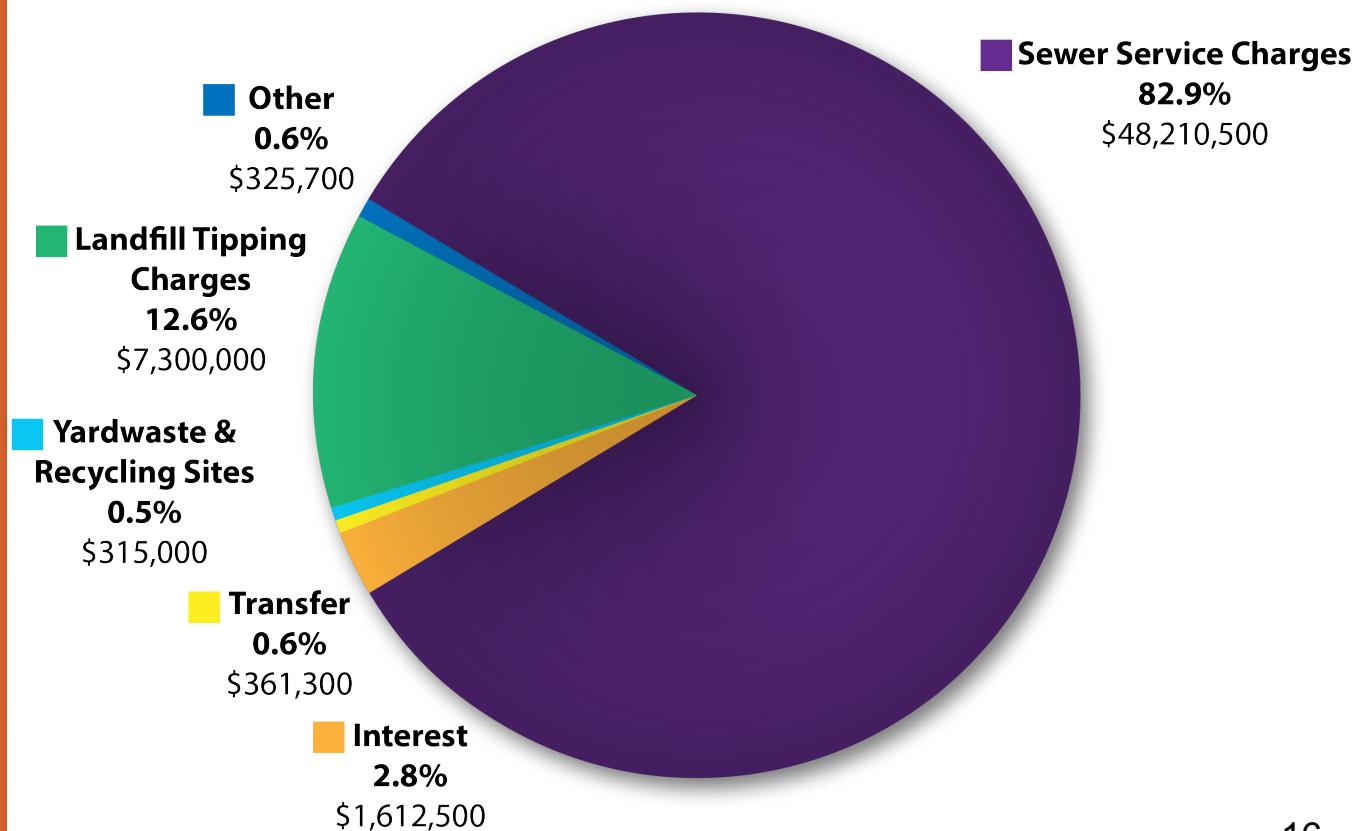
Emergency Communications

CY2019 Budget Highlights/Takeaways:

- In FY2019-20, the 9-1-1 Emergency Communications department will complete efforts to achieve accreditation through the Commission on Accreditation for Law Enforcement Agencies (CALEA). This organization has a Communications component that few 9-1-1 centers in Missouri have achieved in the 9-1-1 profession.
- Add six full-time employees to distribute the call workload due to increased demands on our dispatch center.
- Coordinate and integrate our 9-1-1 telephone system with another designated local answering point to point redundancy and immediate transfer of 9-1-1 calls between dispatch centers.
- Continue efforts to plan for future digital radio system upgrade countywide.
- Implement a software upgrade to the existing Computer Aided Dispatch (CAD) system with new features and enhance current features to assist our public safety user agencies.

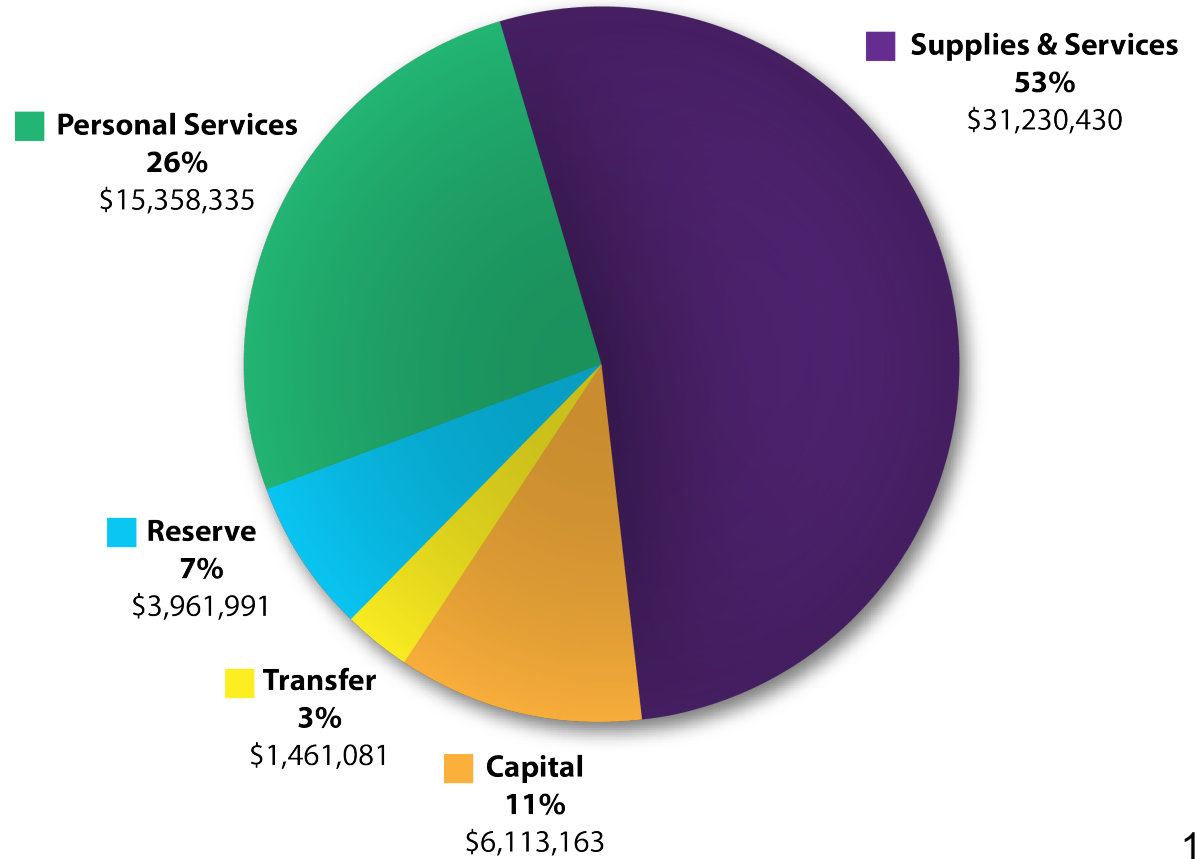
Budget Workshop Environmental Services

FY2020 Resources \$58.1M



Budget Workshop
Environmental
Services

FY2020 Appropriations
\$58.1M



Budget Workshop

Environmental Services

FY2019-20 Budget Highlights/Takeaways:

- Clean Water Services continues to make progress on a 10-yr \$200M Overflow Control Plan in response to our Amended Consent Judgement with the Missouri Department of Natural Resources.
- Clean Water Services is nearing completion of a \$34M expansion of the Southwest Wastewater Treatment Plant. This project will add capacity to our biosolids processing and will generate nearly \$1M/year in renewable energy.
- Recently approved waste disposal agreements help stabilize funding for the Integrated Solid Waste Management System for the next 10-20 years.
- The Springfield Landfill just received permit approval for a 42-acre expansion. This will provide an additional 90+ years of landfill space, ensuring that the Springfield region has solid waste disposal options in the future.

Budget Workshop

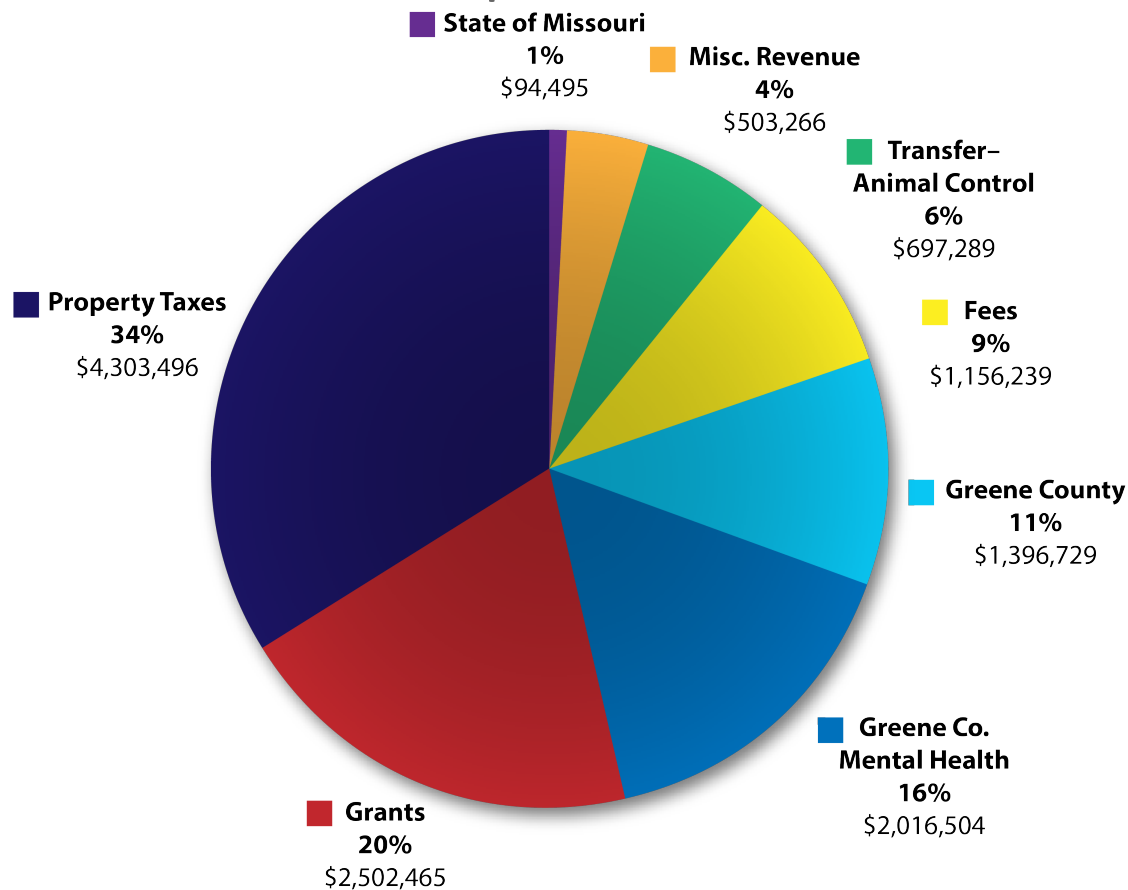
Environmental Services

FY2019-20 Budget Highlights/Takeaways:

- Two new sewer construction crew positions are required for proper and timely implementation of the City Council-approved Overflow Control Plan (OCP) to address federal and state environmental mandates. Also, one additional treatment plant operator position has been added.
- Added .8 Senior Designer position during FY2019 per ordinance 2710.
- During FY2019, reallocated .5 Senior Contract Paralegal to Environmental Services from the General Fund and the Transportation Fund.

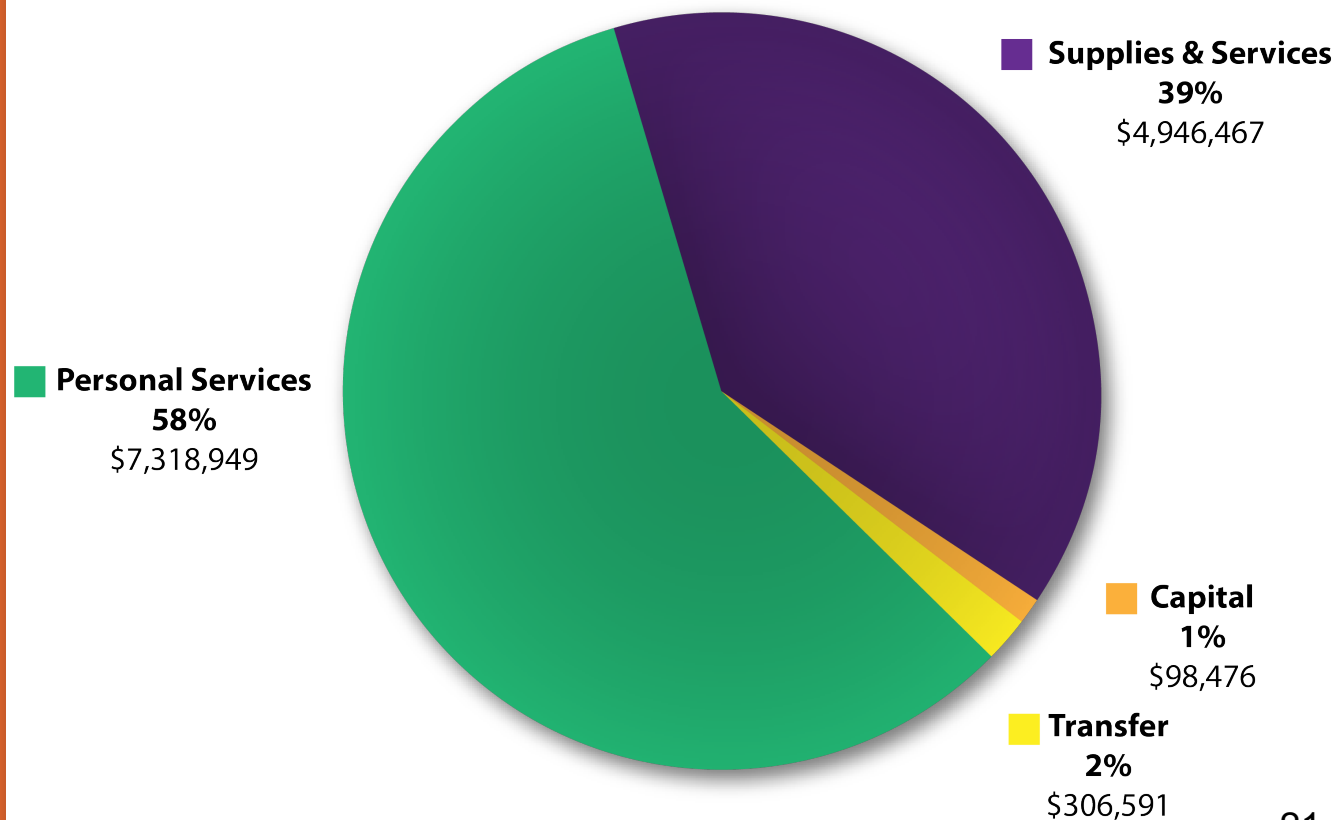
Budget Workshop Springfield-Greene County Health Department

FY2020 Resources \$12.7M



Budget Workshop
Springfield-Greene
County Health
Department

FY2020 Appropriations \$12.7M



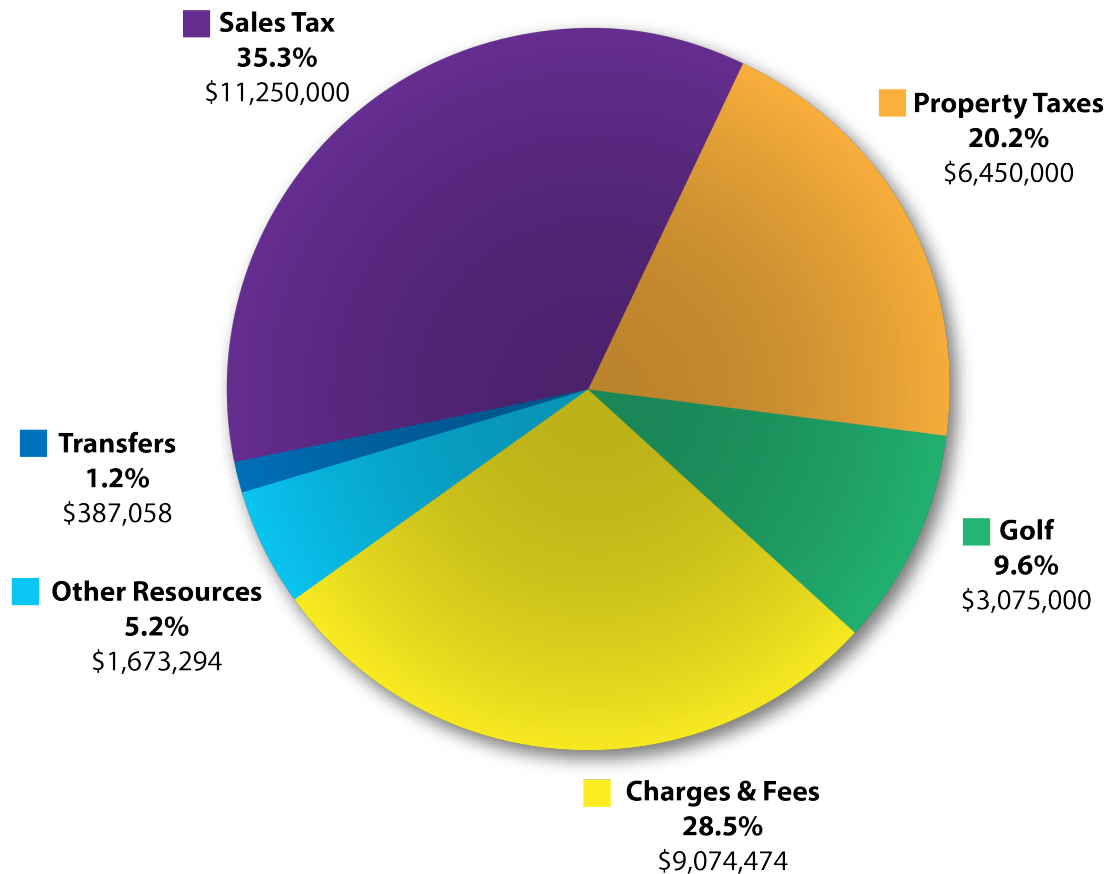
Budget Workshop Springfield-Greene County Health Department

FY2019-20 Budget Highlights/Takeaways:

- Greene County has dedicated \$2,016,504 to mental health in FY2019-20. This follows the successful April 2019 announcement of the results of the Community Mental Health and Substance Abuse Assessment.
- The results of our second Community Health Needs Assessment will be released soon, with the accompanying Community Health Improvement Plan to follow in FY2019-20.
- SGCHD earned national accreditation from the Public Health Accreditation Board this past year.
- National outbreaks of Hepatitis A and Measles could have a local impact.

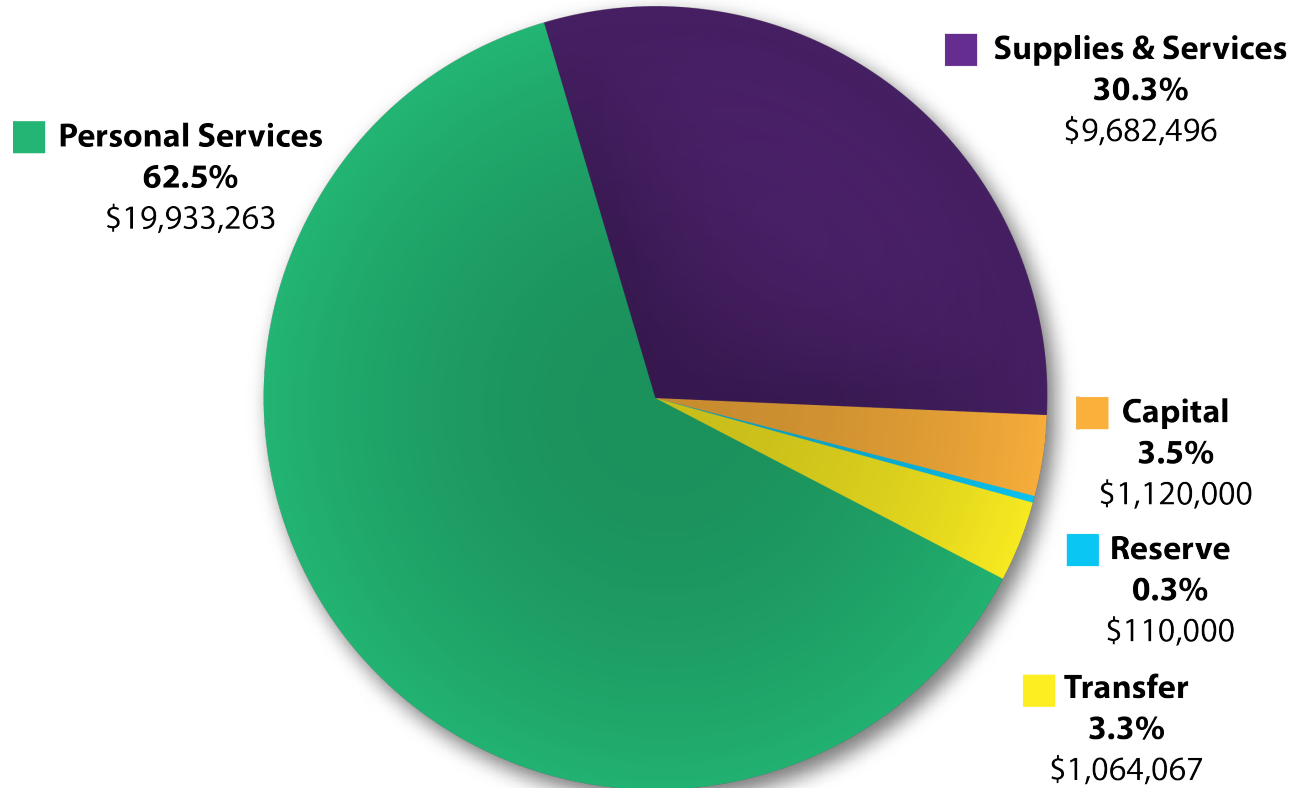
Budget Workshop
Springfield-Greene
County Park Board

FY2020 Resources \$31.9M



Budget Workshop
Springfield-Greene
County Park Board

FY2020 Appropriations \$31.9M



Budget Workshop Springfield-Greene County Park Board

FY2019-20 Budget Highlights/Takeaways:

- Imperative to identify and secure a long-term capital funding source
- Continue to solicit national-caliber events that boost the local economy
- Further develop and enhance our greenway trails network
- Keep neighborhood park restoration efforts strong
- Address nominal staffing and minimum wage issues for the department
- Implement phase II food and beverage enhancements for golf
- Continue to foster collaborations and partnerships for park system

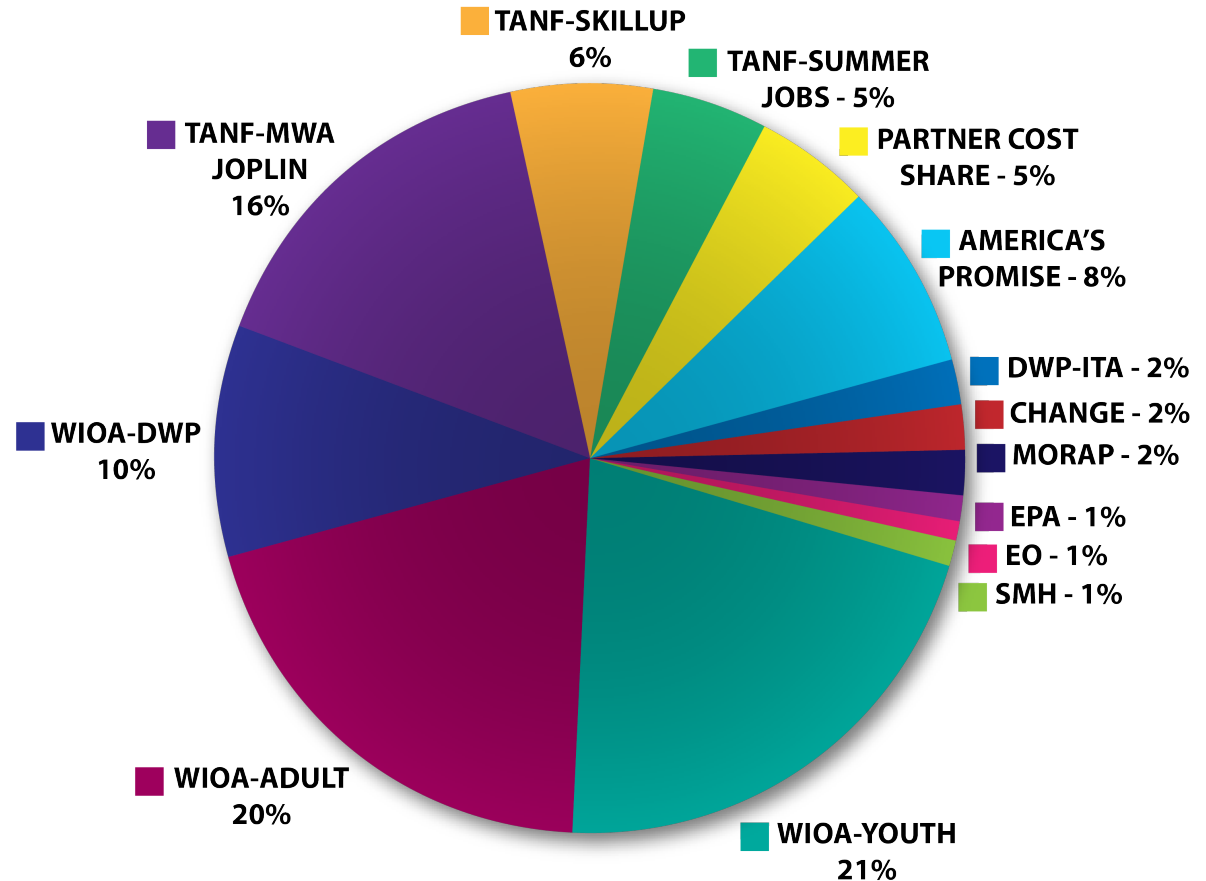
Budget Workshop Workforce Development

MWA - Missouri Works
Assistance Program

TANF - Temporary
Assistance for Needy
Families

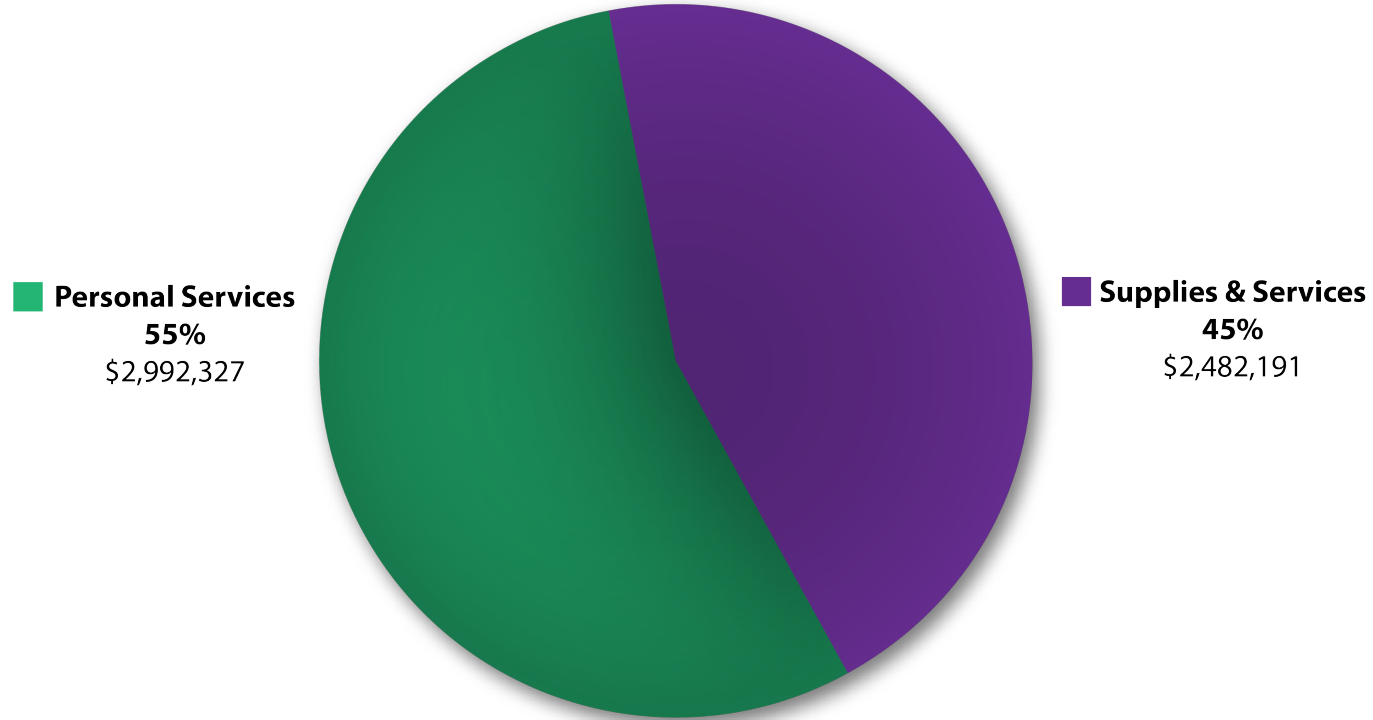
WIOA - Workforce
Investment and
Opportunities Act

FY2020 Resources \$5.5M



Budget Workshop
Workforce
Development

FY2020 Appropriations
\$5.5M



Budget Workshop

Workforce Development

FY2019-20 Budget Highlights/Takeaways:

- Enhance efforts to diversify funding streams by increasing grant research and submittal to non-federal sources.
- Continuing to review resource opportunities and needs in light of anticipated WIOA decreases and uncertainty to MWA Springfield contract.
- Increase training opportunities and apprenticeship in high growth industries through continued collaboration with Industry, K-12 and Higher Education partners.
- Expand inclusion and outreach strategy by engaging rural counties and cities in workforce development initiatives.
- Create scalability of successful program innovations through Train the Trainer course for Build My Future, Change 1000 and other models.
- Employ innovative strategies to build capacity while maintaining lean operations through focused Board and Staff development activities.
- Review organization structure to hire qualified fiscal administration position to manage workforce financial operations.

Budget Workshop Highlights / Takeaways

- The City Charter Section 5.8 dictates the process for City Manager to deliver a balanced budget.
- Priorities in the proposed budget are employee recruitment and retention, public safety, and fiscal sustainability.
- The City is maintaining the Council established reserve goal of 20% in the General Fund and Moody's high bond rating and other broad fiscal indicators illustrate that the City's overall financial health is strong.
- The City has a light debt load and maintained AA1 bond rating.

Budget Workshop Highlights / Takeaways

- Given the uncertainty of the future economy over the next 16 months, we have taken a conservative approach to budgeting revenue for FY20 based on FY19 actuals.
- In General Fund revenues we budgeting a 2.28% increase in Sales and Use Tax over FY19 projected year-end, and 1% increase for PILOTs.
- Of the General Fund - Ongoing total requests = \$5.6 M (73% is proposed to be funded).
 - A large portion (45%) of the request for ongoing funds are the recruitment and retention initiatives.
- Of the General Fund - One-time total requests = \$8.5M (13% is proposed to be funded)

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Questions?

